STATEMENT OF ACCOUNT

TOTAL

0

JANUARY 1, 2007 TO MARCH 31, 2007 ACCOUNT NUMBER: PRF-W-1-02-A-PR-06

SUITE 500

8 CAPITOL ST CHARLESTON WV 25301

0.40

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F Υ 2006

2007

ACCOUNT NAME: PRESTON CTY PSD #4 (EAST) 02-A WATER BAN

COUNTY: PRESTON

BALANCE LAST	STATEMENT	0.40
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BALANCE LAST STATEMENT		0.40
DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		0.00
TOTAL INCLUDING BALANCE FORWARD		0.40
DISBURSEMENTS		
	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		0.40
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	0.40 0.00	

STATEMENT OF ACCOUNT

TOTAL

0

JANUARY 1, 2007 TO MARCH 31, 2007

8 CAPITOL ST

SUITE 500

13,593.88

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2007

CHARLESTON WV 25301 ACCOUNT NUMBER: PRF-W-1-97-A-PR-06 ACCOUNT NAME: PRESTON CTY PSD #4 (EAST) 97-A WATER REV

COUNTY: PRESTON

BALANCE LAST	STATEMENT	8,440.89

BALANCE LAST STATEMENT		8,440.89
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	5,037.39	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.00 115.60	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		5,152.99
 TOTAL INCLUDING BALANCE FORWAF	 RD	13,593.88
		,
DISBURSEMENTS	0.00	
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	0.00
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		13,593.88
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	13,593.88	
ESCROWED INVESTMENTS	0.00	

STATEMENT OF ACCOUNT

JANUARY 1, 2007 TO MARCH 31, 2007

SUITE 500

8 CAPITOL ST

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2007

ACCOUNT NUMBER: PRF-W-2-97-A-PR-06 CHARLESTON WV 25301

ACCOUNT NAME: PRESTON CTY PSD #4 (EAST) 97-A WATER RES

COUNTY: PRESTON

BALANCE L	AST	STATEMENT	21.	,560	. 0	4

BALANCE LAST STATEMENT		21,560.04
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	503.76	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	273.20	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		776.96
TOTAL INCLUDING BALANCE FORWARD		22,337.00
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		22,337.00
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	22 337 00	
ESCROWED INVESTMENTS	0.00	
TOTAL	0.00	22,337.00
IOIAL		22,337.00

STATEMENT OF ACCOUNT SUITE 500 JANUARY 1, 2007 TO MARCH 31, 2007

8 CAPITOL ST CHARLESTON WV 25301

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2007

ACCOUNT NUMBER: PRP-W-1-72-1-PR-06 ACCOUNT NAME: PRESTON COUNTY PSD #1 72 WATER REVENUE

COUNTY: PRESTON

BALANCE LAST STATEMENT		601.20	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	3,165.00		3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		R
INTEREST EARNED ON INVESTMENT POOL	51.61		D
INTEREST EARNED ON ESC INVESTMENTS			
	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST			T
	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		20
TOTAL RECEIPTS		3,216.61	- 20
TOTAL INCLUDING BALANCE FORWARI)	3,817.81	20
DI CDIID CEMENTO			
DISBURSEMENTS			
	0.00		
	0.00		
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID			
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID	0.00		
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID	0.00		
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID	0.00 0.00 0.00		
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER	0.00 0.00 0.00 0.00		
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS	0.00 0.00 0.00 0.00 0.00		
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES	0.00 0.00 0.00 0.00 0.00		
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES	0.00 0.00 0.00 0.00 0.00 0.00 -29.10		

MISCELLANEOUS 0.00 TOTAL DISBURSEMENTS -29.10

> BALANCE THIS STATEMENT 3,788.71

0.00

0.00

0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:
CASH/IMB MONEY MARKET POOL INV 3,788.71 ESCROWED INVESTMENTS 0.00

TRANSFERS TO REVENUE/RESERVE ACCT

TRANSFERS TO OTHER ACCOUNTS

REFUNDS TO ISSUER

3,788.71 TOTAL

STATEMENT OF ACCOUNT

JANUARY 1, 2007 TO MARCH 31, 2007

SUITE 500

8 CAPITOL ST CHARLESTON WV 25301

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2007

ACCOUNT NUMBER: PRP-W-2-72-1-PR-06 ACCOUNT NAME: PRESTON COUNTY PSD #1 72 & 74 WATER RES

COUNTY: PRESTON

18 359 75

BALANCE LAST STATEMENT		18,359.75	
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS	0.00 0.00 230.02 0.00 0.00 0.00 0.00 0.0	18,359.75	
TOTAL RECEIPTS		230.02	
TOTAL INCLUDING BALANCE FORWA	ARD	18,589.77	
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-1,677.67	
BALANCE THIS STATEMENT		16,912.10	
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	16,912.10 0.00	16,912.10	

2007

STATEMENT OF ACCOUNT SUITE 500

8 CAPITOL ST

JANUARY 1, 2007 TO MARCH 31, 2007 ACCOUNT NUMBER: PRP-W-3-72-1-PR-06 CHARLESTON WV 25301

ACCOUNT NAME: PRESTON COUNTY PSD #1 72 & 74 WATER DEP

COUNTY: PRESTON

BALANCE LAST STATEMENT		10,946.87	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		R
INTEREST EARNED ON INVESTMENT POOL	138.27		D
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2006
TOTAL RECEIPTS		138.27	_

TOTAL INCLUDING BALANCE FORWARD 11,085.14

DISBURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	0.00
BALANCE THIS STATEMENT	11,085.14

CASH/IMB MONEY MARKET POOL INV 11,085.14 ESCROWED INVESTMENTS 0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

0

11,085.14 TOTAL

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

7,277.07

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2007

JANUARY 1, 2007 TO MARCH 31, 2007 ACCOUNT NUMBER: ALB-W-1-71-X-PR-12 ACCOUNT NAME: ALBRIGHT 71 WATER REVENUE

COUNTY: PRESTON

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		5,493.73
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	1,701.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	96.95	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		1,797.95
TOTAL INCLUDING BALANCE FORWARD		7,291.68
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-14.61	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-14.61
BALANCE THIS STATEMENT		7,277.07

7,277.07

0.00

CASH/IMB MONEY MARKET POOL INV

ESCROWED INVESTMENTS

TOTAL

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

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2007

JANUARY 1, 2007 TO MARCH 31, 2007 ACCOUNT NUMBER: ALB-W-2-71-X-PR-12 ACCOUNT NAME: ALBRIGHT 71 WATER RESERVE

COUNTY: PRESTON

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		6,950.93
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	87.85	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MICCELL ANDOLIC	0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	87.85
TOTAL RECEIPTS		87.85
TOTAL INCLUDING BALANCE FORWARD		7,038.78
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	-383.00	
MISCELLANEOUS	0.00	202.00
TOTAL DISBURSEMENTS		-383.00
		6 6 5 5 70

BALANCE THIS STATEMENT 6,655.78

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 6,655.78

0

ESCROWED INVESTMENTS 0.00

6,655.78 TOTAL

MUNICIPAL BOND COMMISSION

SUITE 500

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F Υ 2006

2007

8 CAPITOL ST CHARLESTON WV 25301

JANUARY 1, 2007 TO MARCH 31, 2007 ACCOUNT NUMBER: ALB-W-3-71-X-PR-12 ACCOUNT NAME: ALBRIGHT 71 WATER DEPRECIATION COUNTY: PRESTON

0

STATEMENT OF ACCOUNT

COUNTY: PRESTON		
BALANCE LAST STATEMENT		5,057.18
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	64.22	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		64.22
TOTAL INCLUDING BALANCE FORWARD		5,121.40
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		5,121.40
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	5 121 40	

CASH/IMB MONEY MARKET POOL INV 5,121.40 ESCROWED INVESTMENTS 0.00

5,121.40 TOTAL

MUNICIPAL BOND COMMISSION SUITE 500

8 CAPITOL ST CHARLESTON WV 25301

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F Υ 2006

2007

ACCOUNT NUMBER: KIN-S-1-01-X-PR-12 ACCOUNT NAME: KINGWOOD 01 SEWER REVENUE

JANUARY 1, 2007 TO MARCH 31, 2007

STATEMENT OF ACCOUNT

0

COUNTY: PRESTON		
BALANCE LAST STATEMENT		2,930.37
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	7,872.45	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	65.01	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MICCELL ANDOLIC	0.00	
MISCELLANEOUS	0.00	7 027 46
TOTAL RECEIPTS		7 , 937.46
TOTAL INCLUDING BALANCE FORWARD		10,867.83
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-7,319.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	-553.43	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-18.10	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	7 000 53
TOTAL DISBURSEMENTS		-7 , 890.53
BALANCE THIS STATEMENT		2,977.30

THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 2,977.30 ESCROWED INVESTMENTS 0.00

2,977.30 TOTAL

MUNICIPAL BOND COMMISSION 8 CAPITOL ST

SUITE 500

CHARLESTON WV 25301

33,231.50

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2007

ACCOUNT NUMBER: KIN-S-2-01-X-PR-12 ACCOUNT NAME: KINGWOOD 01 SEWER RESERVE

JANUARY 1, 2007 TO MARCH 31, 2007

COUNTY: PRESTON

STATEMENT OF ACCOUNT

TOTAL

COUNTI: PRESTON		
BALANCE LAST STATEMENT		32,814.79
RECEIPTS		
	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	416.71	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST		
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
TRANSPERS TROP STREET RECOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	416.71
TOTAL RECEIPTS		410.71
TOTAL INCLUDING BALANCE FORWAR	RD	33,231.50
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		33,231.50
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	33,231,50	
ESCROWED INVESTMENTS	0.00	
DOUGH IN DOUGH IN	0.00	22 221 50

MUNICIPAL BOND COMMISSION

SUITE 500

45,190.05

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2007

JANUARY 1, 2007 TO MARCH 31, 2007 8 CAPITOL ST ACCOUNT NUMBER: KIN-S-1-86-A-PR-12 CHARLESTON WV 25301

ACCOUNT NAME: KINGWOOD 86-A SEWER REVENUE

COUNTY: PRESTON

STATEMENT OF ACCOUNT

TOTAL

BALANCE LAST STATEMENT		44,623.39
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	566.66	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
TRANSPERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	566.66
 TOTAL INCLUDING BALANCE FORWAR		45,190.05
TOTAL TROUBLING BILLINGS TOTAL	.5	10,130.00
DISBURSEMENTS	0.00	
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		45,190.05
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	45-190.05	
ESCROWED INVESTMENTS	0.00	
ECCIONED INVESTIBILIE	0.00	45 100 05

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

30,133.59

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ACCOUNT NUMBER: KIN-S-1-86-B-PR-12 ACCOUNT NAME: KINGWOOD 86-B SEWER REVENUE

JANUARY 1, 2007 TO MARCH 31, 2007

TOTAL

0

COUNTY: PRESTON

BALANCE LAST STATEMENT 24,2	08.	. 61	9
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BALANCE LAST STATEMENT		24,208.69
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	5,597.76	
DEPOSITS FROM PUBLIC UTILITY TAXES		
INTEREST EARNED ON INVESTMENT POOL	0.00 327.14	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST		
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		5,924.90
TOTAL INCLUDING BALANCE FORWAR	RD	30,133.59
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
TOTAL DISBURSEMENTS BALANCE THIS STATEMENT		30,133.59
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV	20 122 50	
	•	
ESCROWED INVESTMENTS	0.00	

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

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2007

CHARLESTON WV 25301

35,742.61

ACCOUNT NUMBER: KIN-S-2-86-B-PR-12 ACCOUNT NAME: KINGWOOD 86-B SEWER RESERVE

JANUARY 1, 2007 TO MARCH 31, 2007

COUNTY: PRESTON

STATEMENT OF ACCOUNT

TOTAL

BALANCE LAST STATEMENT		35,294.42
RECEIPTS		
	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
	448.19	
INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		448.19
TOTAL INCLUDING BALANCE FORWAR	 RD	35,742.61
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	0.00
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		35,742.61
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	•	
ESCROWED INVESTMENTS	0.00	
		0 = = 10 61

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

104,255.98

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2007

ACCOUNT NAME: KINGWOOD 97-A SEWER REF REVENUE

COUNTY: PRESTON

STATEMENT OF ACCOUNT

TOTAL

0

JANUARY 1, 2007 TO MARCH 31, 2007

ACCOUNT NUMBER: KIN-S-1-97-A-PR-12

BALANCE LAST	STATEMENT	64,275.08
DAHANCE HASI	SIMILITIMI	04,273.00

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RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	39 , 027.15	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00 953.75	
INTEREST EARNED ON INVESTMENT POOL		
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST		
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MT CODI I ANDOLIO	0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	20 000 00
TOTAL RECEIPTS		39,980.90
TOTAL INCLUDING BALANCE FORWAR	RD	104,255.98
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		104,255.98
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	104,255.98	
ESCROWED INVESTMENTS	0.00	

CHARLESTON WV 25301

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2007

SUITE 500 8 CAPITOL ST

ACCOUNT NAME: KINGWOOD 97-A SEWER REF RESERVE

COUNTY: PRESTON

STATEMENT OF ACCOUNT

JANUARY 1, 2007 TO MARCH 31, 2007

ACCOUNT NUMBER: KIN-S-2-97-A-PR-12

BALANCE LAST STATEMENT		163,228.39
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 2,072.78 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		2,072.78
TOTAL INCLUDING BALANCE FORWARI	 D	165,301.17
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		165,301.17
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	165,301.17 0.00	
TOTAI.		165 301 17

165,301.17 TOTAL

CHARLESTON WV 25301

60,889.72

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SUITE 500 8 CAPITOL ST

JANUARY 1, 2007 TO MARCH 31, 2007 ACCOUNT NUMBER: KIN-W-1-01-X-PR-12 ACCOUNT NAME: KINGWOOD 01 WATER REVENUE

COUNTY: PRESTON

STATEMENT OF ACCOUNT

TOTAL

BALANCE LAST STATEMENT		35,735.45
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF		
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	529.79	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
TRANSPERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		25,154.27
TOTAL INCLUDING BALANCE FORWARD		60,889.72
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		60,889.72
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	60,889.72	
ESCROWED INVESTMENTS	0.00	
		60 000 50

SUITE 500

8 CAPITOL ST CHARLESTON WV 25301

JANUARY 1, 2007 TO MARCH 31, 2007 ACCOUNT NUMBER: KIN-W-2-01-X-PR-12 ACCOUNT NAME: KINGWOOD 01 WATER RESERVE

COUNTY: PRESTON

0

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT	105,737.89
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RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		R
INTEREST EARNED ON INVESTMENT POOL	1,342.73		D
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2006
TOTAL RECEIPTS		1,342.73	_
			2007
TOTAL INCLUDING BALANCE FORWARD		107,080.62	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		

DISBURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00

TOTAL DISBURSEMENTS	0.00
BALANCE THIS STATEMENT	107,080.62

THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 107,080.62 ESCROWED INVESTMENTS 0.00

> 107,080.62 TOTAL

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

129,539.87

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2007

ACCOUNT NUMBER: KIN-W-1-87-A-PR-12 ACCOUNT NAME: KINGWOOD 87-A WATER REVENUE

JANUARY 1, 2007 TO MARCH 31, 2007

TOTAL

0

COUNTY: PRESTON

BALANCE LAST STATEMENT		66,857.72
RECEIPTS	61 700 00	
DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES		
INTEREST EARNED ON INVESTMENT POOL	0.00 894.15	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST		
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	60 600 15
TOTAL RECEIPTS		62,682.15
TOTAL INCLUDING BALANCE FORWARD)	129,539.87
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST	0.00 0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		129,539.87
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	129 539 87	
ESCROWED INVESTMENTS	0.00	
	0.00	100 500 05

CHARLESTON WV 25301

SUITE 500 8 CAPITOL ST

ACCOUNT NUMBER: KIN-W-2-87-A-PR-12 ACCOUNT NAME: KINGWOOD 87-A WATER RESERVE

JANUARY 1, 2007 TO MARCH 31, 2007

COUNTY: PRESTON

0

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		271,295.59	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	0.00		3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		R
INTEREST EARNED ON INVESTMENT POOL	3,445.09		D
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2006
	0.00		2000
TOTAL RECEIPTS	0.00	3,445.09	_
		3,445.09 274,740.68	2007
TOTAL RECEIPTS			_
TOTAL RECEIPTS TOTAL INCLUDING BALANCE FORWARD			_
TOTAL RECEIPTS TOTAL INCLUDING BALANCE FORWARD DISBURSEMENTS			_
TOTAL RECEIPTS TOTAL INCLUDING BALANCE FORWARD DISBURSEMENTS BEARER BONDS MATURED AND PAID	0.00		_
TOTAL RECEIPTS TOTAL INCLUDING BALANCE FORWARD DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID	0.00		_
TOTAL RECEIPTS TOTAL INCLUDING BALANCE FORWARD DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID	0.00 0.00 0.00		_
TOTAL RECEIPTS TOTAL INCLUDING BALANCE FORWARD DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID	0.00 0.00 0.00 0.00		_
TOTAL RECEIPTS TOTAL INCLUDING BALANCE FORWARD DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER	0.00 0.00 0.00 0.00 0.00		_

0.00 IMB SERVICE FEES 0.00 LEGAL ADVERTISEMENTS 0.00 PREMIUM PAID ON MATURED ESC INVEST 0.00 TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS 0.00 REFUNDS TO ISSUER 0.00 MISCELLANEOUS 0.00 TOTAL DISBURSEMENTS

BALANCE THIS STATEMENT 274,740.68

THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV 274,740.68 ESCROWED INVESTMENTS 0.00

274,740.68 TOTAL

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

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2007

ACCOUNT NUMBER: KIN-W-1-87-B-PR-12 ACCOUNT NAME: KINGWOOD 87-B WATER REVENUE

JANUARY 1, 2007 TO MARCH 31, 2007

COUNTY: PRESTON

0

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT 11 188 62

BALANCE LAST STATEMENT		11,188.62
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	4,536.00 0.00 145.40 0.00 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	4,681.40
TOTAL INCLUDING BALANCE FORWA	 ARD	15,870.02
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00
BALANCE THIS STATEMENT		15,870.02
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	15,870.02 0.00	15,870.02

SUITE 500

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8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NUMBER: KIN-W-2-87-B-PR-12 ACCOUNT NAME: KINGWOOD 87-B WATER RESERVE

JANUARY 1, 2007 TO MARCH 31, 2007

COUNTY: PRESTON

STATEMENT OF ACCOUNT

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BALANCE LAST STATEMENT		19,429.39
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS TOTAL RECEIPTS	0.00 246.72 0.00 0.00	246.72
TOTAL INCLUDING BALANCE FORWARD		19,676.11
COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00

BALANCE THIS STATEMENT 19,676.11

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 19,676.11

0

ESCROWED INVESTMENTS 0.00

19,676.11 TOTAL

MUNICIPAL BOND COMMISSION SUITE 500

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

9,661.10

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ACCOUNT NUMBER: MST-S-2-01-A-PR-12
ACCOUNT NAME: MASONTOWN 01-A SEWER RESERVE

JANUARY 1, 2007 TO MARCH 31, 2007

COUNTY: PRESTON

STATEMENT OF ACCOUNT

TOTAL

0

COUNTY: PRESTON		
BALANCE LAST STATEMENT		8,930.65
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	615.90	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
	114.55	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST		
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
TIVINOI BIO TION OTHER MOCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	3 . 3.	730.45
TOTAL INCLUDING BALANCE FORWAR	 RD	9,661.10
D I ODVID ODMENIEG		
DISBURSEMENTS	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		9,661.10
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	9,661.10	
ESCROWED INVESTMENTS	0.00	

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

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ACCOUNT NUMBER: MST-S-1-01-B-PR-12 ACCOUNT NAME: MASONTOWN 01-B SEWER REVENUE

JANUARY 1, 2007 TO MARCH 31, 2007

COUNTY: PRESTON

0

STATEMENT OF ACCOUNT

RALANCE LAST STATEMENT 7 046 09

BALANCE LAST STATEMENT		7,046.09
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS TOTAL RECEIPTS	9,869.01 0.00 107.78 0.00 0.00 0.00 0.00 0.00 0.00	9,976.79
TOTAL INCLUDING BALANCE FORWARD		17,022.88
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID	0.00 0.00 -9,869.00 0.00 0.00 0.00 -22.70 0.00 0.00 0.00 0.00	-9,891.70
BALANCE THIS STATEMENT		7,131.18
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	7,131.18 0.00	7,131.18

MUNICIPAL BOND COMMISSION SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

15,480.83

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2007

ACCOUNT NUMBER: MST-S-2-01-B-PR-12
ACCOUNT NAME: MASONTOWN 01-B SEWER RESERVE

JANUARY 1, 2007 TO MARCH 31, 2007

COUNTY: PRESTON

STATEMENT OF ACCOUNT

TOTAL

BALANCE LAST STATEMENT		14,310.37
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES	986.91 0.00 183.55	
INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST	183.55 0.00 0.00	
DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00 0.00 0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	1 170 46
TOTAL RECEIPTS		1,170.46
TOTAL INCLUDING BALANCE FORWAR	RD	15,480.83
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		15,480.83
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV		
ESCROWED INVESTMENTS	0.00	
moma r		1 - 400 00

MUNICIPAL BOND COMMISSION

63,802.65

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2007

JANUARY 1, 2007 TO MARCH 31, 2007 8 CAPITOL ST ACCOUNT NUMBER: MST-W-1-56-X-PR-12 CHARLESTON WV 25301 ACCOUNT NAME: MASONTOWN 56 WATER REVENUE

COUNTY: PRESTON

STATEMENT OF ACCOUNT

BALANCE LAST STATEMENT		63,002.60
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	800.05	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST		
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		800.05
TOTAL INCLUDING BALANCE FORWARD		63,802.65
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		63,802.65
THE ABOVE BALANCE IS HELD AS FOLLOWS:		

0.00

CASH/IMB MONEY MARKET POOL INV 63,802.65

ESCROWED INVESTMENTS

TOTAL

MUNICIPAL BOND COMMISSION SUITE 500

8 CAPITOL ST CHARLESTON WV 25301

1,735.49

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2007

ACCOUNT NUMBER: NEB-S-2-02-X-PR-12 ACCOUNT NAME: NEWBURG 02 SEWER RESERVE

JANUARY 1, 2007 TO MARCH 31, 2007

TOTAL

0

COUNTY: PRESTON

BALANCE LAST STATEMENT		1,565.22
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	150.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	20.27	
INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
THE MODELLE THOSE OF THE MODELLE	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		170.27
TOTAL INCLUDING BALANCE FORWAR	 D	1,735.49
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0. 00	0.00
BALANCE THIS STATEMENT		1,735.49
THE ADOLE DALANCE IC HELD AC ECLIONIC.		
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV	1 725 /0	
ESCROWED INVESTMENTS	0.00	
EDCVOMED INACOTATION TO	0.00	1 505 40

MUNICIPAL BOND COMMISSION SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

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JANUARY 1, 2007 TO MARCH 31, 2007 ACCOUNT NUMBER: REE-S-2-01-X-PR-12

ACCOUNT NUMBER: REE-S-2-01-X-PR-12
ACCOUNT NAME: REEDSVILLE 01 SEWER RESERVE

COUNTY: PRESTON

STATEMENT OF ACCOUNT

TOTAL

0

COUNTY: PRESTON		
BALANCE LAST STATEMENT		0.00
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.00	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		0.00
TOTAL INCLUDING BALANCE FORWARD		0.00
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		0.00
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	0.00	
ESCROWED INVESTMENTS	0.00	
	0.00	

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

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ACCOUNT NUMBER: ROW-W-2-06-A-PR-12 ACCOUNT NAME: ROWLESBURG 06-A WATER RESERVE COUNTY: PRESTON

JANUARY 1, 2007 TO MARCH 31, 2007

ESCROWED INVESTMENTS

TOTAL

0

STATEMENT OF ACCOUNT

COUNTY: PRESTON		
BALANCE LAST STATEMENT		0.00
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.00	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		0.00
TOTAL INCLUDING BALANCE FORWARD		0.00
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	0.00
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		0.00
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	0.00	

0.00

0.00

CHARLESTON WV 25301

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MUNICIPAL BOND COMMISSION SUITE 500

8 CAPITOL ST

ACCOUNT NUMBER: ROW-W-1-63-X-PR-12 ACCOUNT NAME: ROWLESBURG 63 WATER REVENUE

ESCROWED INVESTMENTS

TOTAL

0

JANUARY 1, 2007 TO MARCH 31, 2007

COUNTY: PRESTON

STATEMENT OF ACCOUNT

COUNTI: FRESTON		
BALANCE LAST STATEMENT		159.63
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	2.03	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		2.03
TOTAL INCLUDING BALANCE FORWARD		161.66
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		161.66
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	161.66	
ESCROWED INVESTMENTS	0.00	

0.00

MUNICIPAL BOND COMMISSION
SUITE 500

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2007

8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NUMBER: ROW-W-2-63-X-PR-12
ACCOUNT NAME: ROWLESBURG 63 WATER RESERVE

JANUARY 1, 2007 TO MARCH 31, 2007

COUNTY: PRESTON

STATEMENT OF ACCOUNT

TOTAL

0

COUNTY: PRESTON		
BALANCE LAST STATEMENT		3,816.75
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	48.47	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		48.47
		2 065 00
TOTAL INCLUDING BALANCE FORWARD)	3,865.22
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		3,865.22
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
	3,865.22	
CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	0.00	
ESCUOMED INAESIMENIS	0.00	0 065 00

STATEMENT OF ACCOUNT

SUITE 500

JANUARY 1, 2007 TO MARCH 31, 2007

ACCOUNT NUMBER: TEA-S-1-97-A-PR-12

8 CAPITOL ST
CHARLESTON WV 25301

ACCOUNT NAME: TERRA ALTA 97-A SEWER SYS DESIGN REVENUE

COUNTY: PRESTON

0

BALANCE LAST STATEMENT 4,321.47

RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	6,618.24		3
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		R
INTEREST EARNED ON INVESTMENT POOL	75.88		D
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		Q
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		T
DISCOUNT EARNED ON RETIRED BONDS	0.00		R
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		F
	0.00		Y
MISCELLANEOUS	0.00		2006
TOTAL RECEIPTS		6,694.12	_
			2007
TOTAL INCLUDING BALANCE FORWARI)	11,015.59	
DIGDUDGEMENTO			
DISBURSEMENTS			

DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID	0.00 0.00 -4,808.55	
REGISTERED INTEREST PAID	-1,270.27	
ADMIN FEE TO REG BONDHOLDER	-539.41	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-15.22	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-6,633.45
BALANCE THIS STATEMENT		4,382.14
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	4,382.14	

4,382.14 TOTAL

STATEMENT OF ACCOUNT

TOTAL

0

JANUARY 1, 2007 TO MARCH 31, 2007

SUITE 500

8 CAPITOL ST

22,643.83

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2007

ACCOUNT NUMBER: TEA-S-2-97-A-PR-12 CHARLESTON WV 25301 ACCOUNT NAME: TERRA ALTA 97-A SEWER SYS DESIGN RESERVE

COUNTY: PRESTON

BALANCE LAST	STATEMENT	2.1	.757	13

BALANCE LAST STATEMENT		21,757.73	
RECEIPTS			
DEPOSITS FROM TREASURER OR SHERIFF	607.89		
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		
INTEREST EARNED ON INVESTMENT POOL	0.00 278.21		
INTEREST EARNED ON ESC INVESTMENTS	0.00		
INCOME EARNED ON LOANED ESC INVEST	0.00		
DISCOUNT EARNED ON MATURED ESC INVEST			
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		
TRANSFERS FROM OTHER ACCOUNTS	0.00		
MICCELL AMECIA	0.00		
MISCELLANEOUS TOTAL RECEIPTS	0.00	886.10	
		000.10	
TOTAL INCLUDING BALANCE FORWA	RD	22,643.83	
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS		0.00	
BALANCE THIS STATEMENT		22,643.83	
- DIMINIO THIS STATEMENT			
THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	· · · · · · · · · · · · · · · · · · ·		
ESCROWED INVESTMENTS	0.00		

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST CHARLESTON WV 25301

1,134.49

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2007

JANUARY 1, 2007 TO MARCH 31, 2007 ACCOUNT NUMBER: TEA-S-1-99-A-PR-12 ACCOUNT NAME: TERRA ALTA 99-A SEWER REVENUE

COUNTY: PRESTON

STATEMENT OF ACCOUNT

TOTAL

BALANCE LAST STATEMENT		1,117.89
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	2,753.13	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	22.93	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00 0.00 0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		2,776.06
TOTAL INCLUDING BALANCE FORWARD		3,893.95
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID		
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	-253.13	
	0.00	
PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-6.33	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		-2,759.46
BALANCE THIS STATEMENT		1,134.49
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
	1,134.49	
ESCROWED INVESTMENTS	0.00	
	0.00	

CHARLESTON WV 25301

6,567.85

SUITE 500 8 CAPITOL ST

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JANUARY 1, 2007 TO MARCH 31, 2007 ACCOUNT NUMBER: TEA-S-2-99-A-PR-12 ACCOUNT NAME: TERRA ALTA 99-A SEWER RESERVE

COUNTY: PRESTON

STATEMENT OF ACCOUNT

TOTAL

BALANCE LAST STATEMENT		6,237.86
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	249.99	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	80.00	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
11411.01 21.01 011121 1100001110	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	329.99
 TOTAL INCLUDING BALANCE FORWAR	 D	 6 , 567.85
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
	0.00	0 00
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		6,567.85
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	6 , 567.85	
ESCROWED INVESTMENTS	0.00	

MUNICIPAL BOND COMMISSION

SUITE 500

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JANUARY 1, 2007 TO MARCH 31, 2007 ACCOUNT NUMBER: TEA-S-1-99-B-PR-12 8 CAPITOL ST CHARLESTON WV 25301

ACCOUNT NAME: TERRA ALTA 99-B SEWER REVENUE

COUNTY: PRESTON

0

BALANCE LAST STATEMENT		12,952.49
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS	0.00 262.96 0.00 0.00	
TOTAL RECEIPTS	0.00	31,301.95
TOTAL INCLUDING BALANCE FORWARD		44,254.44
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 -31,039.00 0.00 0.00 0.00 -71.39 0.00 0.00 0.00 0.00 0.00 0.00	-31,110.39
BALANCE THIS STATEMENT		13,144.05
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	13,144.05	13,144.05

MUNICIPAL BOND COMMISSION

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8 CAPITOL ST CHARLESTON WV 25301

JANUARY 1, 2007 TO MARCH 31, 2007 ACCOUNT NUMBER: TEA-S-2-99-B-PR-12 ACCOUNT NAME: TERRA ALTA 99-B SEWER RESERVE

COUNTY: PRESTON

0

BALANCE LAST STATEMENT 80,	816	. 7	7
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BALANCE LAST STATEMENT		80,816.77
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	3,103.89	
INTEREST EARNED ON INVESTMENT POOL	0.00 1,036.09	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
THE TEN THE	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	4,139.98
TOTAL INCLUDING BALANCE FORWARD		84,956.75
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		84,956.75
THE ADOME DALANCE IS HELD AS EQUIONS.		
THE ABOVE BALANCE IS HELD AS FOLLOWS:	01 056 75	
CASH/IMB MONEY MARKET POOL INV		
ESCROWED INVESTMENTS	0.00	04 056 75
TOTAL		84,956.75

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CHARLESTON WV 25301

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JANUARY 1, 2007 TO MARCH 31, 2007 ACCOUNT NUMBER: TEA-W-1-98-A-PR-12 ACCOUNT NAME: TERRA ALTA 98-A WATER REVENUE

COUNTY: PRESTON

0

BALANCE LAST STATEMENT		1,456.23
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS MISCELLANEOUS	0.00 29.00 0.00 0.00	
TOTAL RECEIPTS	0.00	3,341.09
TOTAL INCLUDING BALANCE FORWARD		4,797.32
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 -3,312.10 0.00 0.00 0.00 0.00 -7.62 0.00 0.00 0.00 0.00 0.00 0.00	-3,319.72
BALANCE THIS STATEMENT		1,477.60
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	1,477.60 0.00	1,477.60

MUNICIPAL BOND COMMISSION

SUITE 500

8 CAPITOL ST CHARLESTON WV 25301

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JANUARY 1, 2007 TO MARCH 31, 2007 ACCOUNT NUMBER: TEA-W-2-98-A-PR-12 ACCOUNT NAME: TERRA ALTA 98-A WATER RESERVE

COUNTY: PRESTON

0

BALANCE LAST STATEMENT		12,535.95
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	331.20 0.00 160.23 0.00 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		491.43
TOTAL INCLUDING BALANCE FORWA	 RD	13,027.38
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00
BALANCE THIS STATEMENT		13,027.38
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	13,027.38	13,027.38

CHARLESTON WV 25301

7,182.91

SUITE 500 8 CAPITOL ST

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JANUARY 1, 2007 TO MARCH 31, 2007 ACCOUNT NUMBER: TUN-S-2-02-X-PR-12 ACCOUNT NAME: TUNNELTON 02 SEWER RESERVE

COUNTY: PRESTON

STATEMENT OF ACCOUNT

TOTAL

BALANCE LAST STATEMENT		6,697.01
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF		
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	86.30	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST		
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	485.90
-		
TOTAL INCLUDING BALANCE FORWA	ARD	7,182.91
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		7,182.91
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	7 102 01	
ESCROWED INVESTMENTS	0.00	
ESCEOMED TIMARSTARINTS	0.00	T 100 01

MUNICIPAL BOND COMMISSION

SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

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ACCOUNT NUMBER: TUN-W-2-M2-X-PR-12 ACCOUNT NAME: TUNNELTON 70 & 90 WATER RESERVE

COUNTY: PRESTON

STATEMENT OF ACCOUNT

JANUARY 1, 2007 TO MARCH 31, 2007

TOTAL

BALANCE LAST STATEMENT 2,	5	6	7.	. 8	36	5
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BALANCE LASI STATEMENT		2,307.80
INTEREST EARNED ON INVESTMENT POOL	0.00 31.76	
INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS	0.00 0.00 0.00 0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	768.30
TOTAL INCLUDING BALANCE FORWAR	D	3,336.16
DISBURSEMENTS	0.00	
COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
	0.00	
PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	0.00
		0.00
BALANCE THIS STATEMENT		3,336.16
THE ABOVE BALANCE IS HELD AS FOLLOWS: CASH/IMB MONEY MARKET POOL INV	3 336 16	
ESCROWED INVESTMENTS	0.00	
	0.00	2 226 16

MUNICIPAL BOND COMMISSION

CHARLESTON WV 25301

SUITE 500 8 CAPITOL ST

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JANUARY 1, 2007 TO MARCH 31, 2007 ACCOUNT NUMBER: ALP-W-2-06-A-PR-09 ACCOUNT NAME: ALPHINE LAKE 06-A WATER RESERVE

COUNTY: PRESTON

STATEMENT OF ACCOUNT

TOTAL

BALANCE LAST STATEMENT		0.00
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.00	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	0.00
TOTAL RECEIFTS		
TOTAL INCLUDING BALANCE FORWARD		0.00
DI CDUD CEMENTO		
DISBURSEMENTS	0.00	
BEARER BONDS MATURED AND PAID		
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		0.00
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	0.00	
ESCROWED INVESTMENTS	0.00	
EDCVOMED INAEQIMENIO	0.00	

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SUITE 500 8 CAPITOL ST

CHARLESTON WV 25301

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JANUARY 1, 2007 TO MARCH 31, 2007 ACCOUNT NUMBER: ALP-W-2-06-B-PR-09 ACCOUNT NAME: ALPHINE LAKE 06-B WATER RESERVE

COUNTY: PRESTON

STATEMENT OF ACCOUNT

TOTAL

BALANCE LAST STATEMENT		0.00
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.00	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00 0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
TRANSPERS PROPERTIEN ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	3 . 3 3	0.00
TOTAL INCLUDING BALANCE FORWARD		0.00
D - 0D-11D 0D-14D-14D-0		
DISBURSEMENTS	0 00	
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED BONDS MATORED AND FAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		0.00
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	0.00	
ESCROWED INVESTMENTS	0.00	
	0.00	